

CENTRAL VALLEY PROJECT
SCHEDULE OF PROJECTED M&I DELIVERIES BY O&M COST COMPONENT AND CONTRACTOR
AND O&M COSTS PER ACRE-FOOT BY COST COMPONENT
2003 M&I WATER RATES

Facility/Contractor	Projected 2003 Deliveries (Schedule A-12) 6/					
	Water Marketing	Storage	Conveyance	Dos Amigos PP	Conveyance Pumping O'Neill PG	Tracy PP Direct Pumping
<u>Black Butte D&R</u>						
County of Colusa	40	40				
Elk Creek CSD	15	15				
Whitney Const.	24	24				
Total Black Butte D&R	79	79				
<u>Clear Creek Unit</u>						
Clear Creek CSD	1,676	1,676				
<u>Contra Costa Canal</u>						
Contra Costa WD	104,644	104,644				104,644
<u>Cow Creek Unit</u>						
Bella Vista WD	4,480	4,480				4,480
<u>Cross Valley Canal 5/</u>						
County of Fresno	300	300				300
County of Tulare	673	673				673
Total CVC	973	973				973
<u>Delta-Mendota Canal</u>						
City of Tracy	7,500	7,500	7,500			7,500
Del Puerto WD	9	9	9			9
Department of Veterans Affairs	36	36	36			36
Panoche WD - DMC	29	29	29			29
Plain View WD	315	315	315			315
San Luis WD - DMC	94	94	94			94
Total Delta-Mendota Canal	7,983	7,983	7,983			7,983
<u>Folsom D&R</u>						
City of Roseville	25,118	25,118				
El Dorado ID - FD&R	6,566	6,566				
Sacramento County WA	1,630	1,630				
San Juan WD	7,699	7,699				
Total Folsom D&R	41,014	41,014				
<u>Folsom-South Canal</u>						
East Bay MUD	55,000	55,000	55,000			
Sacramento MUD	13,607	13,607	13,607			
Total Folsom-South Canal	68,607	68,607	68,607			

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	Water Marketing	Storage	Conveyance	Dos Amigos PP	Conveyance Pumping O'Neill PG	Tracy PP	Direct Pumping
<u>Friant Dam</u>							
County of Madera	69	69					
Fresno County WW#18	138	138					
Total Friant Dam	206	206					
<u>Friant-Kern Canal</u>							
Arvin Edison WSD	159	159	159				
City of Fresno	57,471	57,471	57,471				
City of Lindsay	1,626	1,626	1,626				
City of Orange Cove	1,012	1,012	1,012				
Delano-Earlimart ID	105	105	105				
Lindsay-Strathmore ID	141	141	141				
Shafter Wasco ID	306	306	306				
Terra Bella ID	522	522	522				
Total Friant-Kern Canal	61,342	61,342	61,342				
<u>Sacramento River</u>							
City of Redding - SR	3,463	3,463					
City of West Sacramento	7,577	7,577					
Diamond Lands Corp	46	46					
Lake California P.O.A.	200	200					
Riverview Golf & CC	25	25					
Total Sacramento River	11,311	11,311					
<u>San Felipe Unit</u>							
SB County WD - IB	4,746	4,746	4,746		4,746	4,746	4,746
SC Valley WD - IB	92,741	92,741	92,741		92,741	92,741	92,741
Total San Felipe Unit	97,487	97,487	97,487		97,487	97,487	97,487
<u>San Luis Canal - Fresno</u>							
City of Avenal	2,625	2,625	2,625	2,625	2,625	2,625	
City of Coalinga	3,502	3,502	3,502	3,502	3,502	3,502	3,502
City of Huron	509	509	509	509	509	509	
State of CA	6	6	6	6	6	6	
Westlands WD	4,500	4,500	4,500	4,500	4,500	4,500	4,500
Total SLC - Fresno	11,142	11,142	11,142	11,142	11,142	11,142	8,002
<u>San Luis Canal - Tracy</u>							
Broadview WD	15	15	15	15	15	15	
Pacheco WD	12	12	12	12	12	12	
Panoche WD	24	24	24	24	24	24	
San Luis WD	341	341	341	23 1/	341	341	341
Total SLC - Tracy	392	392	392	74	392	392	341

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Facility/Contractor	Water Marketing	Storage	Conveyance	Conveyance Pumping			Direct Pumping
				Dos Amigos PP	O'Neill PG	Tracy PP	
<u>Shasta D&R</u>							
Centerville CSD	1,002	1,002					
Mountain Gate CSD	333	333					
Shasta CWA	2,100	2,100					
Total Shasta D&R	3,435	3,435					
<u>Sly Park D&R</u>							
El Dorado ID - SP 3/	16,716						
<u>Spring Creek Conduit</u>							
City of Redding - SCC 10/	3,720	3,720					
Shasta Cty #25	174	174					
Shasta CSD	691	691					
Total Spring Creek Conduit	4,585	4,585					
<u>Sugar Pine Reservoir</u>							
Foresthill PUD 4/	883						
<u>Tehama-Colusa Canal</u>							
Colusa County WD	113	113					113
<u>Toyon Pipeline</u>							
City of Redding - TP	42	42	9/				
City of Shasta Lake	2,246	2,246	9/				2,246
U.S. Forest Service	10	10	9/				
Total Toyon Pipeline	2,298	2,298					2,246
<u>Delta-Mendota Exchange Water</u>							
Grand Total	439,365	421,766	246,953	11,216	109,021	82,988	218,286
Projected 2003 O&M Costs	\$1,617,955	\$2,435,247	\$415,368	\$14,005	\$103,919	\$547,570	
Direct Billed 7/			(28,368)	(14,005)	(103,919)	(547,570)	
Projected 2003 O&M Costs for Ratesetting Purposes	\$1,617,955	\$2,435,247	\$387,000				
Average Rate Per A/F	\$3.68		\$5.64 8/	N/A	N/A	N/A	
San Felipe Unit 2/		\$5.76					
All Other Contractors 2/		\$5.78					

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FOOTNOTES

- 1/ Refer to Schedule A-10, footnote 2, for determination of AF pumped through Dos Amigos PP.
- 2/ Storage Rates for the San Felipe Unit and all other contractors were determined on Schedule A-9, Pg 4.
- 3/ Contractor performs own storage O&M services, accordingly no A/F will be included for this component.
- 4/ Contractor performs own storage and conveyance O&M services, accordingly no A/F will be included for these components.
- 5/ Cross Valley Canal contract water can be pumped and delivered through the State and/or Federal side of joint-use facilities. For the 2003 long-term contractor water rate calculations, these contractors will not be allocated Conveyance & Conveyance Pumping costs. Direct Pumping costs will be limited to Project Use Energy only for Dos Amigos & State Delta (Banks) Pumping Plants. If special circumstances arise that water is pumped through Federal facilities, a "Special Rate" will be developed for additional service components.
- 6/ Deliveries for Conveyance and Conveyance Pumping will be included exclusive of adjustment (see footnote 7).
- 7/ Adjustment has been made to reduce costs which will be directly billed to the water authorities (Refer to Schedule A-9 for detail).
- 8/ Rate is based on costs and deliveries associated with the Folsom-South Canal only (See Schedule A-9).
- 9/ Effective April 1, 1990, the O&M of Toyon Pipeline was transferred to the Shasta Dam Area PUD. As a result, deliveries for Toyon Pipeline contractors will not be included in the conveyance operation and maintenance component.
- 10/ The city's 5272A contract has been amended to include Spring Creek Conduit as an additional point of diversion. Refer to Sch A-12A for delivery data split between Spring Creek Conduit and Sacramento River.

Source :

M&I Sch. A-09A
M&I Sch. A-10A
M&I Sch. A-12A